



# Daily News Summary

## Stock Bangladesh Limited

Date: 25<sup>th</sup>. January 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**BEXIMCO**

*Today's Index Mover*

**ZAHINTEX**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

25 JAN 2017

DHAKA STOCK

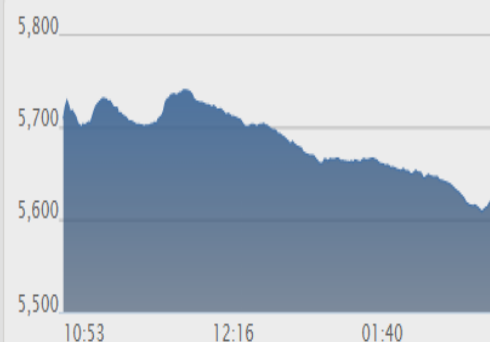
CHITTAGONG STOCK

DSEX INDEX

5621.28

-86.97

-1.55 %



DS30 INDEX

2028.07

-12.2

-0.60%

TRADE STATUS

+113

-200

=16

235683

489.6853

15249.40

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	235,683
Volume	489,685,302
Turnover	15,249.36 million

## INDEX INFORMATION

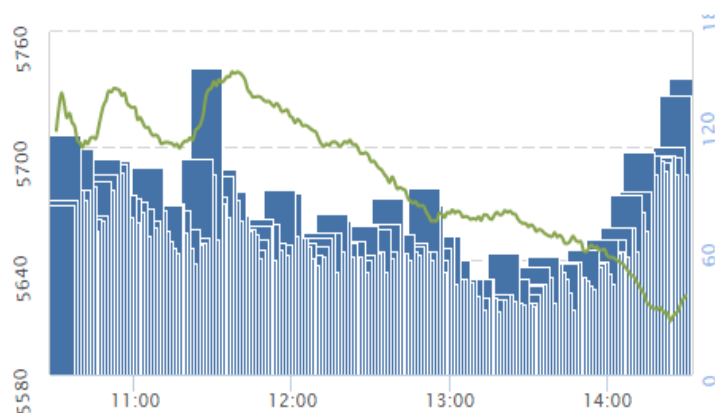
Index Name	Change Point
DS30	-12.19
DSEX	-86.97

## Trade Status

+89    -228    = 11

## INDEX

DSEX   DSE30   DSI



Trading Code: CENTRALPHL

News Title: CENTRALPHL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.61 for Oct.-December, 2016 as against Tk. 0.28 for Oct.-December, 2015; EPS was Tk. 0.73 for July-December, 2016 as against Tk. 0.55 for July-December, 2015. NOCFPS was Tk. 0.10 for July-December, 2016 as against Tk. 0.07 for July-December, 2015. NAV per share was Tk. 16.46 as of December 31, 2016 and Tk. 15.73 as of June 30, 2016.

Trading Code: MATINSPINN

News Title: MATINSPINN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.48 for Oct.-December, 2016 as against Tk. 1.05 for Oct.-December, 2015; EPS was Tk. 0.92 for July-December, 2016 as against Tk. 2.11 for July-December, 2015. NOCFPS was Tk. (0.57) for July-December, 2016 as against Tk. 1.20 for July-December, 2015. NAV per share (with Revaluation reserves) was Tk. 40.25 as of Dec. 31, 2016 and Tk. 41.64 as of June 30, 2016 and NAV per share (without Revaluation reserves) was Tk. 30.10 as of Dec. 31, 2016 and Tk. 31.50 as of June 30, 2016.

Trading Code: JUTESPINN

News Title: JUTESPINN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2017 at 3:00 PM to consider,

among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: FBFIF

News Title: FBFIF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: SALAMCRST

News Title: SALAMCRST: Cash Dividend Disbursement

News: (Continuation news of SALAMCRST): from its Liaison Office at Sharif Mansion (6th Floor), 56-57, Motijheel C/A, Dhaka-1000, while the shareholders of the Chittagong, Cox's Bazar and Chittagong Hill Districts regions have been requested to collect their dividend warrants simultaneously from the Registered Office of the Company at S. Alam Bhawan, 2119, Asadgonj, Chittagong. (end)

Trading Code: SALAMCRST

News Title: SALAMCRST: Cash Dividend Disbursement

News: The Company has informed that cash dividend for the year 2016 is being remitted to the shareholders respective bank account through BEFTN. The Company has requested the concerned shareholders of the regions other than Chittagong, Cox's Bazar and Chittagong Hill Districts regions to collect their dividend warrants on all working days from 31.01.2017 to 02.02.2017 between 10:00 AM to 05:00 PM (cont.)

Trading Code: EBL1STMF

News Title: EBL1STMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: EMERALDOIL

News Title: EMERALDOIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MHSML

News Title: MHSML: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.82 for October-December, 2016 as against Tk. 0.62 for October-December, 2015; EPS was Tk. 1.22 for July-December, 2016 as against Tk. 1.43 for July-December, 2015. NOCFPS was Tk. 1.17 for July-December, 2016 as against Tk. 0.92 for July-December, 2015. NAV per share was Tk. 17.54 as of December 31, 2016 and Tk. 16.32 as of June 30, 2016.

Trading Code: IMAMBUTTON

News Title: IMAMBUTTON: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: INTECH

News Title: INTECH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: RNSPIN

News Title: RNSPIN: Application to the Court for permitting the pending AGM

News: The Company has informed that they have applied to the Honorable Court for permission and process of arrangement for pending AGM of the Company.

Trading Code: PRIMETEX

News Title: PRIMETEX: Cash Dividend Disbursement

News: The Company has requested the concerned shareholders to collect their dividend warrants for the year ended on June 30, 2016 from the Share Department of the Company at Sena Kalyan Bhaban (8th Floor), 195,

Motijheel C/A, Dhaka-1000 from January 29, 2017 to February 02, 2017 between 10:00 AM to 4:30 PM. The rest of the dividend warrants will be delivered through courier service to the shareholders' addresses.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Confirmation of transfer by a Sponsor Director

News: Mrs. Masuma Khatun Lipa, one of the Sponsors/Directors of the Company, has further reported that she has completed her transfer of 15,00,000 shares of the Company to her brother Mr. Shah Muhammad Zubayer, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: GP

News Title: GP: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: ALLTEX

News Title: ALLTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: YPL

News Title: YPL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: WATACHEM

News Title: WATACHEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:45 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:45 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MONNOCERA

News Title: MONNOCERA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: OAL

News Title: OAL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: GHAIL

News Title: GHAIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: AMANFEED

News Title: AMANFEED: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Dividend Disbursement

News: The Company has informed that it has credited Bonus shares for the year ended on June 30, 2016 to the respective shareholders' BO Accounts on January 08, 2017. The Cash dividend warrant has also been disbursed.



Trading Code: TUNGHAI

News Title: TUNGHAI: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: EXCH

News Title: DSENEWS: Fortnightly Pujibazar

News: The 203rd Edition (January 1-15, 2017) of Fortnightly Capital Market has been published. Investors and any other interested person may collect copies of the same from DSE Reception or DSE Sales Center at 9/F and 9/E (7th Floor), Motijheel C/A, Dhaka-1000 respectively. Mob: 01713-425810, Ph: 9564601, 9576210-18, Ext-106,188, 249. This book is also available at DSE Chittagong Office at Shafi Bhaban (2nd Floor), Agrabad C/A, Chittagong, Sylhet Office at RN Tower (5th & 6th Floor), Chowhatta, Sylhet-3100.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.53 for October-December, 2016 as against Tk. 1.47 (adjusted) for October-December, 2015; Consolidated EPS was Tk. 2.63 for July-December, 2016 as against Tk. 2.49 (adjusted) for July-December, 2015. Consolidated NOCFPS was Tk. 1.14 for July-December, 2016 as against Tk. 2.63 for July-December, 2015. Consolidated NAV per share was Tk. 45.99 as of December 31, 2016 and Tk. 44.86 as of June 30, 2016.

Trading Code: BERGERPBL

News Title: BERGERPBL: 12 months Un-audited Financials

News: (12 months Un-audited Financials): Consolidated EPS was Tk. 19.66 for October-December, 2016 as against Tk. 19.03 for October-December, 2015; Consolidated EPS was Tk. 82.17 for January-December, 2016 as against Tk. 64.37 for January-December, 2015. Consolidated NOCFPS was Tk. 100.75 for January-December, 2016 as against Tk. 92.90 for January-December, 2015. Consolidated NAV per share was Tk. 241.59 as of December 31, 2016 and Tk. 186.42 as of December 31, 2015.

Trading Code: BERGERPBL

News Title: BERGERPBL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (25.01.2017) following its corporate declaration.

Trading Code: BERGERPBL

News Title: BERGERPBL: Interim Cash Dividend Declaration

News: The Company has informed that the Board of Directors has approved 175% interim cash dividend for the 15 months period ending on March 31, 2017. Record date for entitlement of interim cash dividend: 14.02.2017.

Trading Code: AGNISYSL

News Title: AGNISYSL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: PHARMAID

News Title: PHARMAID: Reschedule of Board Meeting under LR 16(1)

News: The Company has further informed that the meeting will now be held on January 30, 2017 at 3:30 PM instead of January 26, 2017 to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: GPHISPAT

News Title: GPHISPAT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: DESHBANDHU

News Title: DESHBANDHU: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: SAMORITA

News Title: SAMORITA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.83 for October-December, 2016 as against Tk. 0.49 for October-December, 2015; EPS was Tk. 1.05 for July-December, 2016 as against Tk. 1.08 for July-December, 2015.



NOCFPS was Tk. 2.11 for July-December, 2016 as against Tk. 1.68 for July-December, 2015. NAV per share was Tk. 51.01 as of December 31, 2016 and Tk. 49.89 as of December 31, 2015.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 2.05 for October-December, 2016 as against Tk. 1.40 for October-December, 2015; EPS was Tk. 3.04 for July-December, 2016 as against Tk. 2.65 for July-December, 2015. NOCFPS was Tk. (6.61) for July-December, 2016 as against Tk. (5.55) for July-December, 2015. NAV per share was Tk. 34.96 as of December 31, 2016 and Tk. 33.58 as of June 30, 2016.

Trading Code: BAYLEASING

News Title: BAYLEASING: Query Response

News: In response to a DSE query dated January 24, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Query Response

News: In response to a DSE query dated January 24, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Interim Cash Dividend Declaration

News: The Company has informed that the Board of Directors has approved 12.50% interim cash dividend for the year ending on June 30, 2017 out of the provisional consolidated net profit for the half year ended on December 31, 2016. Record date for entitlement of interim cash dividend: 14.02.2017.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.63 for July-September, 2016 as against Tk. 0.61 for July-September, 2015; NOCFPS was Tk. 0.18 for July-September, 2016 as against Tk. (0.33) for July-September, 2015. NAV per share was Tk. 16.40 as of September 30, 2016 and Tk. 15.77 as of June 30, 2016.

**Thank You for Reading**